

NAPERVILLE BANK AND TRUST
9801 W Higgins, Box 32
Rosemont, IL 60018

{268/0000005/291}
Last statement: November 30, 2020
This statement: December 31, 2020
Total days in statement period: 31

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XXXXXX0513
(16)

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5586
NAPERVILLE IL 60567-5586

Direct inquiries to:
(630) 369-3555

Naperville Bank And Trust
9801 W Higgins, Box 32
Rosemont, IL 60018

Business Interest Checking

Account number	XXXXXX0513	Beginning balance	\$82,191.09
Enclosures	16	Total additions	20,851.98
Low balance	\$82,449.81	Total subtractions	4,782.03
Average balance	\$97,089.25	Ending balance	\$98,261.04
Interest paid year to date	\$20.98		

CHECKS

Number	Date	Amount	Number	Date	Amount
5682	12-01	219.78	5691	12-21	50.00
5684 *	12-22	3,702.00	5692	12-15	72.93
5685	12-10	314.82	5693	12-29	300.00
5689 *	12-30	50.00			
5690	12-23	50.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
12-02	' Preauthorized Debit	22.50
	WINT CLIENT BILL I-BUSBANK 201202	

CREDITS

Date	Description	Additions
12-01	Deposit	501.00
12-04	Deposit	16,500.00
12-07	Deposit	454.00
12-10	' Cash Mgmt Trsfr Cr	100.00
	REF 3450616L FUNDS TRANSFER FRMDEP XXXXXX1421	
	FROM	

NAPERVILLE BANK AND TRUST

NAPERVILLE SUNRISE FOUNDATION
December 31, 2020

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Date	Description	Additions
12-10	' Preauthorized Credit VENMO CASHOUT 201210	209.00
12-16	' Preauthorized Credit STRIPE TRANSFER 201216 ST-H6O9F6T0E4W6	121.07
12-16	Deposit	305.00
12-21	Deposit	170.00
12-21	Deposit	294.32
12-21	Deposit	413.00
12-24	' Preauthorized Credit STRIPE TRANSFER 201224 ST-H0N5Y6G6J4G8	96.80
12-28	Deposit	232.00
12-30	' Preauthorized Credit STRIPE TRANSFER 201230 ST-B9A5S6T9R7Z2	1,212.84
12-31	' Preauthorized Credit STRIPE TRANSFER 201231 ST-N8T8M0S8O9U2	242.14
12-31	' Interest Credit	0.81

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	82,191.09	12-15	99,325.06	12-28	97,155.25
12-01	82,472.31	12-16	99,751.13	12-29	96,855.25
12-02	82,449.81	12-21	100,578.45	12-30	98,018.09
12-04	98,949.81	12-22	96,876.45	12-31	98,261.04
12-07	99,403.81	12-23	96,826.45		
12-10	99,397.99	12-24	96,923.25		

Interest for 2020 to be reported to the Internal Revenue Service on your tax return is \$20.98. This interest amount is subject to change if your account is closed in December.

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Naperville Bank And Trust

Account Number

****0513

Date 12/31/2020

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NAPERVILLE SUNRISE FOUNDATION
NAPERVILLE, IL 60563-0000
DATE 12/1/20
CHECKS 501.00
DEPOSIT TICKET 501.00
NAPERVILLE BANK & TRUST
NAPERVILLE, IL 60563-0000
ACCOUNT NUMBER 0200100513
12/01/2020 Deposit \$501.00

NAPERVILLE SUNRISE FOUNDATION
NAPERVILLE, IL 60563-0000
DATE 12/21/2020
CHECKS 413.00
DEPOSIT TICKET 413.00
NAPERVILLE BANK & TRUST
NAPERVILLE, IL 60563-0000
ACCOUNT NUMBER 0200100513
12/21/2020 Deposit \$413.00

NAPERVILLE SUNRISE FOUNDATION
NAPERVILLE, IL 60563-0000
DATE 12/23/2020
CHECKS 50.00
DEPOSIT TICKET 50.00
NAPERVILLE BANK & TRUST
NAPERVILLE, IL 60563-0000
ACCOUNT NUMBER 0200100513
12/23/2020 5690 \$50.00

NAPERVILLE SUNRISE FOUNDATION
NAPERVILLE, IL 60563-0000
DATE 12/4/20
CHECKS 16,500.00
DEPOSIT TICKET 16,500.00
NAPERVILLE BANK & TRUST
NAPERVILLE, IL 60563-0000
ACCOUNT NUMBER 0200100513
12/04/2020 Deposit \$16,500.00

NAPERVILLE SUNRISE FOUNDATION
NAPERVILLE, IL 60563-0000
DATE 12/28/2020
CHECKS 232.00
DEPOSIT TICKET 232.00
NAPERVILLE BANK & TRUST
NAPERVILLE, IL 60563-0000
ACCOUNT NUMBER 0200100513
12/28/2020 Deposit \$232.00

NAPERVILLE SUNRISE FOUNDATION
NAPERVILLE, IL 60563-0000
DATE 12/21/2020
CHECKS 50.00
DEPOSIT TICKET 50.00
NAPERVILLE BANK & TRUST
NAPERVILLE, IL 60563-0000
ACCOUNT NUMBER 0200100513
12/21/2020 5691 \$50.00

NAPERVILLE SUNRISE FOUNDATION
NAPERVILLE, IL 60563-0000
DATE 12-7-20
CHECKS 454.00
DEPOSIT TICKET 454.00
NAPERVILLE BANK & TRUST
NAPERVILLE, IL 60563-0000
ACCOUNT NUMBER 0200100513
12/07/2020 Deposit \$454.00

NAPERVILLE SUNRISE FOUNDATION
NAPERVILLE, IL 60563-0000
DATE 12/01/2020
CHECKS 219.78
DEPOSIT TICKET 219.78
NAPERVILLE BANK & TRUST
NAPERVILLE, IL 60563-0000
ACCOUNT NUMBER 0200100513
12/01/2020 5682 \$219.78

NAPERVILLE SUNRISE FOUNDATION
NAPERVILLE, IL 60563-0000
DATE 12/15/2020
CHECKS 72.93
DEPOSIT TICKET 72.93
NAPERVILLE BANK & TRUST
NAPERVILLE, IL 60563-0000
ACCOUNT NUMBER 0200100513
12/15/2020 5692 \$72.93

NAPERVILLE SUNRISE FOUNDATION
NAPERVILLE, IL 60563-0000
DATE 12-16-20
CHECKS 305.00
DEPOSIT TICKET 305.00
NAPERVILLE BANK & TRUST
NAPERVILLE, IL 60563-0000
ACCOUNT NUMBER 0200100513
12/16/2020 Deposit \$305.00

NAPERVILLE SUNRISE FOUNDATION
NAPERVILLE, IL 60563-0000
DATE 12/22/2020
CHECKS 3,702.00
DEPOSIT TICKET 3,702.00
NAPERVILLE BANK & TRUST
NAPERVILLE, IL 60563-0000
ACCOUNT NUMBER 0200100513
12/22/2020 5684 \$3,702.00

NAPERVILLE SUNRISE FOUNDATION
NAPERVILLE, IL 60563-0000
DATE 12/29/2020
CHECKS 300.00
DEPOSIT TICKET 300.00
NAPERVILLE BANK & TRUST
NAPERVILLE, IL 60563-0000
ACCOUNT NUMBER 0200100513
12/29/2020 5693 \$300.00

NAPERVILLE SUNRISE FOUNDATION
NAPERVILLE, IL 60563-0000
DATE 12/18/2020
CHECKS 170.00
DEPOSIT TICKET 170.00
NAPERVILLE BANK & TRUST
NAPERVILLE, IL 60563-0000
ACCOUNT NUMBER 0200100513
12/21/2020 Deposit \$170.00

NAPERVILLE SUNRISE FOUNDATION
NAPERVILLE, IL 60563-0000
DATE 12/10/2020
CHECKS 314.82
DEPOSIT TICKET 314.82
NAPERVILLE BANK & TRUST
NAPERVILLE, IL 60563-0000
ACCOUNT NUMBER 0200100513
12/10/2020 5685 \$314.82

NAPERVILLE SUNRISE FOUNDATION
NAPERVILLE, IL 60563-0000
DATE 12/19/2020
CHECKS 294.32
DEPOSIT TICKET 294.32
NAPERVILLE BANK & TRUST
NAPERVILLE, IL 60563-0000
ACCOUNT NUMBER 0200100513
12/21/2020 Deposit \$294.32

NAPERVILLE SUNRISE FOUNDATION
NAPERVILLE, IL 60563-0000
DATE 12/30/2020
CHECKS 50.00
DEPOSIT TICKET 50.00
NAPERVILLE BANK & TRUST
NAPERVILLE, IL 60563-0000
ACCOUNT NUMBER 0200100513
12/30/2020 5689 \$50.00

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01/10/21

Naperville Sunrise Foundation
Reconciliation Summary
NB&T Main Checking, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	82,191.09
Cleared Transactions	
Checks and Payments - 9 items	-4,782.03
Deposits and Credits - 14 items	20,851.98
	<u>16,069.95</u>
Total Cleared Transactions	<u>16,069.95</u>
Cleared Balance	<u>98,261.04</u>
Uncleared Transactions	
Checks and Payments - 7 items	-2,530.00
	<u>-2,530.00</u>
Total Uncleared Transactions	<u>-2,530.00</u>
Register Balance as of 12/31/2020	<u>95,731.04</u>
New Transactions	
Checks and Payments - 1 item	-12,478.00
Deposits and Credits - 1 item	3,500.00
	<u>-8,978.00</u>
Total New Transactions	<u>-8,978.00</u>
Ending Balance	<u>86,753.04</u>

Naperville Sunrise Foundation
Reconciliation Detail
NB&T Main Checking, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,191.09
Cleared Transactions						
Checks and Payments - 9 items						
Check	11/20/2020	5682	John Keough	X	-219.78	-219.78
Check	11/24/2020	5684	St. Patrick's Reside...	X	-3,702.00	-3,921.78
Check	12/02/2020			X	-22.50	-3,944.28
Check	12/04/2020	5685	Mike Tenuta	X	-314.82	-4,259.10
Check	12/09/2020	562	John Keough	X	-72.93	-4,332.03
Check	12/09/2020	5691	Jose Candeo	X	-50.00	-4,382.03
Check	12/09/2020	5690	Enrique Linares	X	-50.00	-4,432.03
Check	12/09/2020	5689	Simon Gonzalez	X	-50.00	-4,482.03
Check	12/17/2020	5693	Naperville Park Distr...	X	-300.00	-4,782.03
Total Checks and Payments					-4,782.03	-4,782.03
Deposits and Credits - 14 items						
Deposit	12/01/2020			X	501.00	501.00
Deposit	12/04/2020			X	16,500.00	17,001.00
Deposit	12/07/2020			X	454.00	17,455.00
General Journal	12/09/2020	032346		X	100.00	17,555.00
Deposit	12/09/2020			X	209.00	17,764.00
Deposit	12/16/2020			X	96.80	17,860.80
Deposit	12/16/2020			X	121.07	17,981.87
Deposit	12/16/2020			X	305.00	18,286.87
Deposit	12/19/2020			X	294.32	18,581.19
Deposit	12/21/2020			X	583.00	19,164.19
Deposit	12/28/2020			X	232.00	19,396.19
Deposit	12/30/2020			X	1,212.84	20,609.03
Deposit	12/31/2020			X	0.81	20,609.84
Deposit	12/31/2020			X	242.14	20,851.98
Total Deposits and Credits					20,851.98	20,851.98
Total Cleared Transactions					16,069.95	16,069.95
Cleared Balance					16,069.95	98,261.04
Uncleared Transactions						
Checks and Payments - 7 items						
Check	04/23/2020	5627	Ride Assist Naperville		-1,690.00	-1,690.00
Check	10/08/2020	5671	The Merry Tutor		-450.00	-2,140.00
Check	12/09/2020	5686	Lisa Reyes		-100.00	-2,240.00
Check	12/09/2020	5687	Pedro Reyes		-50.00	-2,290.00
Check	12/09/2020	5688	Juan Bandera		-50.00	-2,340.00
Check	12/19/2020	5694	Secretary of State		-10.00	-2,350.00
Check	12/28/2020	5695	Ettie Randles		-180.00	-2,530.00
Total Checks and Payments					-2,530.00	-2,530.00
Total Uncleared Transactions					-2,530.00	-2,530.00
Register Balance as of 12/31/2020					13,539.95	95,731.04
New Transactions						
Checks and Payments - 1 item						
Check	01/03/2021	5696	Temple Display		-12,478.00	-12,478.00
Total Checks and Payments					-12,478.00	-12,478.00
Deposits and Credits - 1 item						
Deposit	01/09/2021				3,500.00	3,500.00
Total Deposits and Credits					3,500.00	3,500.00
Total New Transactions					-8,978.00	-8,978.00
Ending Balance					4,561.95	86,753.04